

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 14-60074Debtor Roman Catholic Bishop of HelenaReport Month/Year June/2015

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rules, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-7	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-7).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-6	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-6. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-12). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-8	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-8A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-8B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-9	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-10	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-11	Statement of Operations When applicable, UST-11 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: DATE: 7/10/2015TITLE: Financial Services Director

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

*Please see introductory statement by counsel and supplemental financial statements

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Debtor: Roman Catholic Bishop of Helena

UST-7, COMPARATIVE INCOME STATEMENT

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR	MO/YR	MO/YR	Cumulative To Date
Revenue				-
Less: Returns and Allowances				-
NET REVENUE	-	-	-	-
Cost of Goods sold:				
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold	-	-	-	-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	-	-	-	-
Other Operating Expenses:				
Officers' Salaries (Gross)				-
Other Salaries (Gross)				-
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				-
Insurance				-
Rent				-
General and Administrative				-
TOTAL OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME (LOSS)	-	-	-	-
Add: Other Income				-
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	-	-	-	-
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	-	-	-	-
Income Taxes				-
NET INCOME (LOSS)	-	-	-	-

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UST-6, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted					
TOTAL CASH		-	-	-	-
Accounts Receivable					
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		-	-	-	-
Notes Receivable					
Insider Receivables					
Inventory (see note below)					
Prepaid Expenses					
Other (attach list)					
TOTAL CURRENT ASSETS		-	-	-	-
Fixed Assets					
Real Property/Buildings					
Equipment					
Accumulated Depreciation					
NET FIXED ASSETS		-	-	-	-
Other Assets (attach list)					
TOTAL ASSETS		-	-	-	-
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable					
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
TOTAL POST-PETITION LIABILITIES		-	-	-	-
Pre-Petition Liabilities					
Secured Debt					
Priority Debt					
Unsecured Debt					
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		-	-	-	-
TOTAL LIABILITIES		-	-	-	-

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : _____

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UST-6, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		-	-	-	-
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)		-	-	-	-

FOOTNOTES TO BALANCE SHEET:

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UST-12, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	-			
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	-			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
NET INCREASE (DECREASE) IN CASH	-			
BEGINNING CASH	-	-	-	
ENDING CASH				

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UST-8, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case.

(UST-8A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	
Cash payments not included in total above (if any)	
Disbursements made by third parties for the debtor (if any, explain)	

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 2,069,992.39
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At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?

Yes **No**

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(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Debtor:

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UST-8A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account					TOTALS
Beginning Cash Balance					-
Add:					
Transfers in					-
Receipts deposited					-
Other (identify source)					-
Total Cash Receipts	-	-	-	-	-
Subtract:					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-

*Please see attached "Statement of Cash Receipts and Disbursement"

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UST-8B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
Gough, Shanahan, Johnson & Waterman, PLLP	Legal	6/5/15	16,120	N/A - Post confirmation		
Moulton Bellingham PC	Legal	6/23/15	15,035	N/A - Post confirmation		
Pachulski Stang Ziehl & Jones LLP	Legal	6/3/15	161,204	05/28/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Omni Mgmt Acquisition Corp.	Medicaid Letters	6/29/15	89,145	N/A - Post confirmation		
Hon. William L. Bettinelli (Ret.) dba JAMS, Inc.	Claims Review	6/17/15	1,600	N/A - Post confirmation		

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
George Thomas	Officer	6/30/15	6,163	gross wages	<input checked="" type="checkbox"/>	<input type="checkbox"/>

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

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UST-9, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	20,921.59	-	-	-	20,921.59	
Post-petition	414,520.48	28,441.34	172,565.46	2,000.00	211,513.68	
TOTALS	435,442.07	28,441.34	172,565.46	2,000.00	232,435.27	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Statements have been sent out more frequently and payments recorded more timely.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	432,441.48	45,884.77	478,326.25
Add: Sales on account	203,693.38		203,693.38
Less: Payments on account	(219,439.38)	(24,963.18)	(244,402.56)
Less: Write-offs or other adjustments*	(2,175.00)	-	(2,175.00)
Closing Balance	414,520.48	20,921.59	435,442.07

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**UST-10, STATEMENT OF AGED POST-PETITION PAYABLES
 PART A - TRADE ACCOUNTS PAYABLE**

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	15,039.02	15,039.02	-	-	-

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.

First Interstate Bank Loan was paid off in full in June 2015

2. Attach the debtor's accounts payable aging report.

Not applicable. Our business practice is to record the payable on the date of payment.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	27,039.02
Additions:	443,714.20
Adjustments: Loan with Foundation for the Diocese of Helena was rewritten	-
Less: Payments made	(455,714.20)
Closing Balance	15,039.02

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UST-11 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business. If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes

No

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Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Yes

No

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Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

☐☒

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

☐☒

Question 5 - Significant Events.

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

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Debtor: Roman Catholic Bishop of Helena

UST-11, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Debtor's plan was confirmed on March 5, 2015.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	Y	12/12/2014
Plan of Reorganization:	Y	11/17/2014

Statement of Cash Receipts and Disbursements

Debtor: Roman Catholic Bishop of Helena

Case Number: 14-60074
Report Mo/Yr: June/2015

Account									
	US Bank General Checking	US Bank D&L	US Bank Custodial Checking	WF Payroll X6031	WF LAM X1198	WF Guatemala Sisters X3458	WF Guatemala Nurses Fund X0204	FIB CD X0489	Total
Beginning Balance	3,689,067.37	292,659.93	2,031,410.59	15,363.45	59,980.82	19,753.16	33,879.83	248,688.73	6,390,803.88
Additions									
AR	244,402.56	-	-	-	-	-	-	-	244,402.56
FDOH Investment Income	-	-	-	-	-	-	-	-	-
Legal Expense Refund	-	-	-	-	-	-	-	-	-
Fee Income	30,475.05	-	-	-	-	-	-	-	30,475.05
ACA	4,049.40	-	65,542.03	-	-	-	-	-	69,591.43
Misc. Income	41,163.04	-	-	-	-	-	-	-	41,163.04
Grants-Pass Through	2,048.36	-	107,527.77	-	-	-	-	-	109,576.13
Guatemala Donations/Support	-	-	-	-	17,161.97	-	10,155.50	-	27,317.47
Program Donations	4,441.21	-	7,643.10	-	-	-	-	-	12,084.31
Interest	25.29	0.02	-	-	-	-	-	-	25.31
Other - Real Estate	-	-	-	-	-	-	-	-	-
D&L Loan Payments	-	847.50	-	-	-	-	-	-	847.50
Insurance Proceeds	115,515.00	-	-	-	-	-	-	-	115,515.00
Placid Loan Proceeds	-	-	-	-	-	-	-	-	-
Account Consolidation and Transfers	66,780.18	-	51,822.89	225,000.00	-	-	10,685.00	-	354,288.07
Total Additions	508,900.09	847.52	232,535.79	225,000.00	17,161.97	-	20,840.50	-	1,005,285.87
Subtractions									
Payroll	-	-	-	132,677.32	-	-	-	-	132,677.32
Payroll Taxes	49,753.00	-	-	-	-	-	-	-	49,753.00
Payroll Processing	343.04	-	-	-	-	-	-	-	343.04
Unemployment	-	-	-	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-	-	-	-
Utilities	14,390.99	-	-	-	-	-	-	-	14,390.99
Office Expense and Supplies	8,701.97	-	-	-	-	-	-	-	8,701.97
Repairs and Maintenance	25,353.22	-	-	-	-	-	-	-	25,353.22
Vehicle Expense	11,578.63	-	-	-	-	-	-	-	11,578.63
Travel and Entertainment	1,209.93	-	-	-	-	-	-	-	1,209.93
Equipment Rental and Leases	7,837.38	-	-	-	-	-	-	-	7,837.38
Legal/Accounting/Other Professional Fees	1,906.64	-	-	-	-	-	-	-	1,906.64
Insurance (includes claims sent to locations)	301,563.12	-	-	-	83.73	-	90.99	-	301,737.84
Employee Benefits	1,000.00	-	3,617.18	-	-	-	-	-	4,617.18
Clear Donations	79,546.99	-	-	-	-	-	-	-	79,546.99
Grants-Pass Through	3,708.36	-	96,261.07	-	-	-	-	-	99,969.43
AR Refunds	-	-	43,336.91	-	32,668.00	-	20,500.00	-	96,504.91
Property Taxes	2,175.00	-	428.44	-	-	-	-	-	2,603.44
Catholic Social Services	12,425.63	-	-	-	-	-	-	-	12,425.63
Guatemala Mission Support	-	-	9,833.26	-	-	-	-	-	9,833.26
Montana Catholic Conference	-	-	3,854.00	-	-	-	-	-	3,854.00
Bank Loans (FIB and Ravalli)	-	-	-	-	-	-	-	-	-
Tuition Payment (Denver Seminary)	455,714.20	-	-	-	-	-	-	-	455,714.20
Settlements (including D&L Trust and Holy Family Sale)	-	847.50	748,585.89	-	-	-	-	-	749,433.39
Account Consolidation and Transfers	276,822.89	-	66,780.18	-	10,685.00	-	-	-	354,288.07
Total Subtractions	1,254,030.99	847.50	972,696.93	132,677.32	43,436.73	-	20,590.99	-	2,424,280.46
Ending	2,943,936.47	292,659.95	1,291,249.45	107,686.13	33,706.06	19,753.16	34,129.34	248,688.73	4,971,809.29

Roman Catholic Bishop of Helena, Inc.
Statement of Financial Position
For the Period Ended

6/30/2015

ASSETS:

Cash in checking and savings	\$4,296,974.32
Certificates of deposit and money market funds	\$373,766.38
Accounts Receivable	\$1,551,601.25
Promises Receivable, net	\$179,013.18
Accrued interest receivable	\$166,894.35
Prepaid Expenses	\$4,439.95
Notes Receivable	\$1,388,375.50
Due from Related Parties	\$23,732.65
Interfund Loans	\$25,234,227.16
Loans Receivable in Deposit and Loan Fund	\$5,782,888.78
Property, plant and equipment, net	\$4,078,601.36
Cash surrender value of life insurance	\$58,760.25
Investments	\$10,238,982.89
Suspense and Clearing Accounts	(\$1,848,146.90)
Loan Fees, net	\$17,825.19
Total Assets	<u><u>\$51,547,936.31</u></u>

LIABILITIES AND NET ASSETS:

LIABILITIES:

Accounts payable and accrued expenses	\$522,423.53
Payroll taxes payable	\$190,445.68
Accrued compensated absences	\$52,514.97
Accrued health claims payable	\$0.00
Mass obligations and stipends payable	(\$10,346.13)
Annuity obligations	\$612,498.49
Fiscal agent liabilities	\$1,365,216.21
Deferred revenue	\$149,275.00
Due to related parties	\$145,325.35
Deposits payable in the Deposit and Loan Fund	\$37,501,487.71
Beneficial interest in annuities held for related party	\$1,944,390.07
Loan payable to Foundation for the DOH	\$806,617.16
Loans Payable	\$4,937,433.26
Post-retirement benefits	\$7,790,640.67
Total LIABILITIES:	<u><u>\$56,007,921.97</u></u>

NET ASSETS:

Unrestricted (deficit)	(\$21,148,699.08)
Temporarily Restricted	\$15,284,907.56
Permanently Restricted	\$1,403,805.86
Total Net Assets	<u><u>(\$4,459,985.66)</u></u>

Total Liabilities and Net Assets (Deficit)	<u><u>\$51,547,936.31</u></u>
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Roman Catholic Bishop of Helena, Inc.
Statement of Activities
For the Period Ended

	6/30/2015	Year to Date
Revenues, gains and other support		
Contributions	\$74,358.66	\$1,093,484.24
Diocesan assessments	\$0.00	\$1,340,485.00
In-kind contributions	\$0.00	\$1,579.89
Grant income	\$24,955.00	\$164,824.69
Rent	\$7,390.00	\$73,788.00
User fees	\$13,947.60	\$339,607.23
Reimbursed expenses	\$10,034.84	\$202,009.89
Interest and dividends	\$3,221.84	\$401,811.10
Realized and unrealized gains (losses) on investments	\$0.00	\$74,021.25
Change in value of split interest agreements	\$0.00	\$0.00
Other revenue	\$115,560.00	\$577,208.50
Gain (loss) on sale/disposal of fixed assets	\$0.00	\$1,939,899.24
Total Revenues, gains and other support	<u>\$249,467.94</u>	<u>\$6,208,719.03</u>
Expenses		
Salaries and Wages	(\$155,366.82)	(\$1,380,727.50)
Benefits	(\$68,126.42)	(\$473,840.56)
Payroll taxes	(\$10,729.95)	(\$92,823.86)
Disbursements to beneficiaries	\$0.00	(\$54,286.95)
Travel and professional development	(\$6,765.63)	(\$103,432.15)
Professional fees	(\$109,453.52)	(\$4,868,459.58)
InKind Expenses	\$0.00	\$0.00
Postage and Printing	(\$2,806.66)	(\$94,558.72)
Insurance	(\$9,237.00)	(\$137,786.20)
Utilities	(\$4,804.33)	(\$54,895.80)
Telephone and Internet	(\$2,168.10)	(\$26,116.78)
Repairs and Maintenance	(\$2,338.32)	(\$13,876.08)
Rent	\$0.00	(\$7,770.00)
Building supplies	(\$632.37)	(\$1,998.89)
Activity and recreational supplies	(\$1,345.31)	(\$47,198.42)
Office Supplies	(\$251.18)	(\$9,555.92)
Other Supplies	(\$10,316.61)	(\$45,197.20)
Software and computer expense	(\$3,869.70)	(\$52,671.30)
Ordinations	(\$2,018.82)	(\$3,057.16)
Special functions	(\$766.46)	(\$9,326.41)
Property taxes	\$0.00	(\$12,740.25)
Other expenses	(\$271.00)	(\$22,760.91)
Advertising and promotion expense	(\$264.00)	(\$626.00)
Interest expense	(\$14,612.30)	(\$127,576.64)
Write off expense	(\$2,990.30)	(\$3,086.40)
Contracted services	(\$7,551.46)	(\$35,605.42)
Dues and subscriptions	(\$916.60)	(\$40,666.09)
Workshops and retreats	\$0.00	(\$8,109.04)
Board and committee meetings	(\$206.36)	(\$20,797.23)
Capital expenses	(\$314.33)	(\$2,909.66)
Grants to others	(\$11,458.44)	(\$123,783.66)
Counseling and assistance	\$0.00	(\$500.00)
Salary Subsidies	\$0.00	(\$10,217.60)
Bank fees and service charges	(\$2,563.25)	(\$13,678.10)
Credit card discounts	(\$433.61)	(\$12,105.17)
Education expenses	(\$1,095.97)	(\$5,374.03)
Seminar Fees	(\$1,538.08)	(\$258,485.59)
Bishop's Discretionary Fund, net	\$0.00	(\$2,699.99)
Total Expenses	<u>(\$435,212.90)</u>	<u>(\$8,179,301.26)</u>
Interfund Transfers		
Interfund Transfers	\$0.00	\$0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING NET ASSETS	(\$4,280,122.75)	(\$2,495,285.48)
NET SURPLUS/(DEFICIT)	(\$185,742.06)	(\$1,970,582.23)
ENDING NET ASSETS	<u>(\$4,465,864.81)</u>	<u>(\$4,465,867.71)</u>



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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Business Statement

Account Number:
4111

Statement Period:
Jun 1, 2015
through
Jun 30, 2015

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DIOCESE OF HELENA
PO BOX 1729
HELENA MT 59624-1729



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

PREMIUM BUSINESS CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

4111

	# Items	\$	
Beginning Balance on Jun 1		\$	1,989,572.18
Customer Deposits	7		1,312.00
Other Deposits	29		231,223.79
Other Withdrawals	3		84,317.09 -
Checks Paid	48		888,379.84 -
Ending Balance on Jun 30, 2015		\$	1,249,411.04

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 3	8655824545	25.00		Jun 24	8655436809	20.00
	Jun 4	8956137559	15.00		Jun 25	8954785741	20.00
	Jun 10	8654203494	17.00		Jun 29	8059141952	15.00
	Jun 15	8059480882	1,200.00				

Total Customer Deposits \$ 1,312.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 1	Image Cash Letter Deposit	Location/Ser#0741202714 8055517050	\$ 6,190.10
Jun 2	Image Cash Letter Deposit	Location/Ser#0741202714 8355208212	1,138.00
Jun 2	Internet Banking Transfer	From Account 1	3,081.66
Jun 3	Internet Banking Transfer	From Account	5.00
Jun 3	Image Cash Letter Deposit	Location/Ser#0741202714 8653414908	2,187.73
Jun 4	Image Cash Letter Deposit	Location/Ser#0741202714 8953626007	2,061.00
Jun 4	Internet Banking Transfer	From Account	24,905.65
Jun 5	Electronic Deposit	From BLACKBAUD INC	518.10
	REF=15154010928550 N 6112617164DISBURSE 30008650		
Jun 8	Image Cash Letter Deposit	Location/Ser#0741202714 8055812985	6,470.68
Jun 9	Image Cash Letter Deposit	Location/Ser#0741202714 8355080309	6,521.42
Jun 10	Image Cash Letter Deposit	Location/Ser#0741202714 8653365262	5,337.11
Jun 11	Image Cash Letter Deposit	Location/Ser#0741202714 8953118987	12,845.50
Jun 15	Image Cash Letter Deposit	Location/Ser#0741202714 8055341436	3,710.97
Jun 16	Image Cash Letter Deposit	Location/Ser#0741202714 8355048056	830.00
Jun 17	Image Cash Letter Deposit	Location/Ser#0741202714 8653308789	340.00
Jun 17	Internet Banking Transfer	From Account	19,765.98
Jun 18	Image Cash Letter Deposit	Location/Ser#0741202714 8952845956	1,600.00
Jun 22	Electronic Deposit	From BLACKBAUD INC	8,096.25
	REF=15169014113854 N 6112617164DISBURSE 30008650		
Jun 22	Image Cash Letter Deposit	Location/Ser#0741202714 8054992500	16,197.42



DIOCESE OF HELENA
PO BOX 1729
HELENA MT 59624-1729

Business Statement

Account Number:
1111

Statement Period:
Jun 1, 2015
through
Jun 30, 2015

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PREMIUM BUSINESS CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number

1

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount	
Jun 23	Image Cash Letter Deposit	Location/Ser#0741202714	8354609215	3,364.37
Jun 24	Image Cash Letter Deposit	Location/Ser#0741202714	8653059454	3,536.00
Jun 25	Image Cash Letter Deposit	Location/Ser#0741202714	8952780759	3,417.50
Jun 25	Electronic Deposit	From CATHOLICEX		7,600.00
	REF=15176005145848 N	937074600193707460011310		
Jun 29	Internet Banking Transfer	From Account		150.00
Jun 29	Internet Banking Transfer	From Account		3,914.60
Jun 29	Image Cash Letter Deposit	Location/Ser#0741202714	8055033314	17,045.97
Jun 29	Electronic Deposit	From CATHOLICEX		64,346.70
	REF=15180010701944 N	937074600193707460011310		
Jun 30	Image Cash Letter Deposit	Location/Ser#0741202714	8354768670	2,782.08
Jun 30	Electronic Deposit	From Comm Health Char		3,264.00
	REF=15180010353414 N	1237162972DESTRIBPAY		
Total Other Deposits			\$	231,223.79

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 2	Wire Debit REF002823	CITIBANK, N.A. WAS 150602027958	\$ 7,536.91-
	BNF=COMMISSARIAT OF THE	HOLY LAND GOOD FRIDAY C	
Jun 2	Internet Banking Transfer	To Account	66,780.18-
Jun 29	Wire Debit REF663439	PNBPUS3NXXNYC 150629037864	10,000.00-
	BNF=WANG RONG RANG		
Total Other Withdrawals			\$ 84,317.09-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Jun 10	8654226116	900.00	1501*	Jun 16	8355874001	1,375.00
1451*	Jun 1	8053177559	9,250.00	1502	Jun 22	8050576361	191.67
1462*	Jun 1	8051126786	191.67	1503	Jun 18	8950537741	1,000.00
1465*	Jun 8	8056291601	375.00	1504	Jun 23	8356425203	166.67
1473*	Jun 3	8654930466	500.00	1506*	Jun 15	8051829953	208.33
1474	Jun 12	9252562474	2,500.00	1507	Jun 16	8355340316	583.33
1475	Jun 12	9252562475	400.00	1508	Jun 15	8054157285	1,083.33
1478*	Jun 2	8356156706	300.00	1509	Jun 15	8058140908	416.67
1480*	Jun 3	8656090370	4,916.63	1510	Jun 15	8058150627	166.67
1481	Jun 3	8653809926	100.00	1511	Jun 30	8350872628	375.00
1483*	Jun 15	8050905067	1,000.00	1512	Jun 15	8058304334	10,000.00
1485*	Jun 2	8355267740	293.00	1513	Jun 22	8057290007	748,585.89
1486	Jun 8	8056399067	100.00	1514	Jun 26	9252115864	37,248.02
1487	Jun 1	8057247343	3,617.18	1515	Jun 22	8057362659	1,500.00
1488	Jun 12	9252864003	40,520.89	1516	Jun 29	8053852730	32.40
1490*	Jun 18	8950537648	32.50	1517	Jun 24	8654864496	428.44
1492*	Jun 17	8655526278	1,083.33	1518	Jun 26	9253964357	4,916.63
1493	Jun 15	8056755339	2,250.00	1519	Jun 29	8053852729	1,660.00
1494	Jun 22	8052781468	500.00	1520	Jun 29	8053852731	1,608.00
1495	Jun 22	8054204726	500.00	1521	Jun 29	8052676476	500.00
1496	Jun 16	8355873994	1,000.00	1522	Jun 26	9254758831	200.00
1497	Jun 15	8056621981	625.00	1523	Jun 29	8056481426	293.00
1498	Jun 24	8654048777	108.33	1526*	Jun 30	8355774994	3,264.00
1499	Jun 22	8055353015	1,250.00	1527	Jun 30	8355774993	263.26

* Gap in check sequence

Conventional Checks Paid (48)

\$ 888,379.84-



DIOCESE OF HELENA
PO BOX 1729
HELENA MT 59624-1729

Business Statement

Account Number:
1111111111

Statement Period:
Jun 1, 2015
through
Jun 30, 2015

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PREMIUM BUSINESS CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number: 4111

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jun 1	1,982,703.43	Jun 10	1,953,185.06	Jun 22	1,200,998.57
Jun 2	1,912,013.00	Jun 11	1,966,030.56	Jun 23	1,204,196.27
Jun 3	1,908,714.10	Jun 12	1,922,609.67	Jun 24	1,207,215.50
Jun 4	1,935,695.75	Jun 15	1,911,770.64	Jun 25	1,218,253.00
Jun 5	1,936,213.85	Jun 16	1,909,642.31	Jun 26	1,175,888.35
Jun 8	1,942,209.53	Jun 17	1,928,664.96	Jun 29	1,247,267.22
Jun 9	1,948,730.95	Jun 18	1,929,232.46	Jun 30	1,249,411.04

Balances only appear for days reflecting change.

Business Checking

Account number: 11111111 ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 3



DIOCESE OF HELENA;
PO BOX 1729
HELENA MT 59624-1729

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services call's accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (082)
P.O. Box 6995
Portland, OR 97228-6995

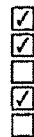
Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 6/1	\$20,978.82
Deposits/Credits	225,000.00
Withdrawals/Debits	- 132,677.32
Ending balance on 6/30	\$113,301.50
Average ledger balance this period	\$68,897.76

Account number:

DIOCESE OF HELENA;

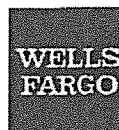
Montana account terms and conditions apply

For Direct Deposit use
Routing Number (RTN):

For Wire Transfers use
Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/11		Deposit	100,000.00		120,978.82
6/12		Hm459-Roman Cath Payroll 061215 Hm4590000131238 Hm459 Roman Catholic B		26,298.65	94,680.17
6/25		Deposit	125,000.00		219,680.17
6/29		Hm459-Roman Cath Payroll 062915 Hm4590000154200 Hm459 Roman Catholic B		106,378.67	113,301.50
Ending balance on 6/30					113,301.50
Totals			\$225,000.00	\$132,677.32	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$20,978.82 <input checked="" type="checkbox"/>
• Average ledger balance	\$6,000.00	\$88,898.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WAWA

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	6	150	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

Analyzed Business Checking

Account number: 8 ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 2



DIOCESE OF HELENA
PO BOX 1729
HELENA MT 59624-1729

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (082)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$55,347.44	\$17,161.97	-\$43,436.73	\$29,072.68

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/30	60.00	Deposit
	06/30	263.26	Deposit
		\$323.26	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	13,000.00	Electronic Check Deposit
	06/04	220.00	Electronic Check Deposit
	06/11	750.00	Electronic Check Deposit
	06/18	200.00	Electronic Check Deposit
	06/18	215.00	Electronic Check Deposit
	06/22	43.31	Blackbaud Inc Disburse 30008848 Blackbaud Merchant Services Disbursement for 06/0
	06/29	32.40	Electronic Check Deposit
	06/29	770.00	Electronic Check Deposit
	06/29	1,608.00	Electronic Check Deposit
		\$16,838.71	Total electronic deposits/bank credits
		\$17,161.97	Total credits

WELLS
FARGO**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/02	32,668.00	WT 150602-052517 Banco Reformador, S /Bnf=Kevin Lane Christofferson Srf# Tm#150602052517 Rfb#
	06/02	6,500.00	Online Transfer to Guatemala Nurses Fund Ref #lbe5N4Txqd Business Checking Batch 22790 Split Gift Jmc
	06/02	3,685.00	Online Transfer to Guatemala Nurses Fund Ref #lbec9B82Y Business Checking Resurrection Parish Trip Funds Jmc
	06/10	50.00	Online Transfer to Guatemala Nurses Fund Ref #lbe8F2Cry Business Checking Batch 22830 Split Gift Jmc
	06/11	83.73	Client Analysis Svc Chrg 150610 Svc Chge 0515 000000327221198
	06/17	100.00	Online Transfer to Guatemala Nurses Fund Ref #lbe5N96Lj7 Business Checking Batch 22851 Split Gift Jmc
	06/29	350.00	Online Transfer to Guatemala Nurses Fund Ref #lbec9j2Yt Business Checking Batch 22868 Split Gift Jmc
		\$43,436.73	Total electronic debits/bank debits
		\$43,436.73	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	55,347.44	06/10	25,664.44	06/22	26,689.02
06/01	68,347.44	06/11	26,330.71	06/29	28,749.42
06/02	25,494.44	06/17	26,230.71	06/30	29,072.68
06/04	25,714.44	06/18	26,645.71		
Average daily ledger balance		\$27,824.34			

**IMPORTANT ACCOUNT INFORMATION**

The fee to call a customer to obtain authorization for release of a non-repetitive voice wire is \$12. This fee is described as Wire Verification Call Back on your Client Analysis statement.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Small Business Checking

Account number: 58 ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 3



GUATEMALA NURSES FUND
PO BOX 1729
HELENA MT 59624-1729

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (082)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 6/1	\$19,753.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$19,753.23
Average ledger balance this period	\$19,753.23

Account number:

GUATEMALA NURSES FUND

Montana account terms and conditions apply

For Direct Deposit use

Routing Number (RTN):

For Wire Transfers use

Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015

Standard monthly service fee \$5.00

You paid \$0.00

Analyzed Business Checking

Account number: .. ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 2

WELLS
FARGO

GUATEMALA NURSES FUND
PO BOX 1729
HELENA MT 59624-1729

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (082)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$37,365.71	\$20,840.50	-\$20,590.99	\$37,615.22

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/30	1,075.00	Deposit
	06/30	3,264.00	Deposit
		\$4,339.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	500.00	Electronic Check Deposit
	06/02	6,500.00	Online Transfer From Diocese of Helena Ref #Ibe5N4Txqd Business Checking Batch 22790 Split Gift Jmc
	06/02	3,685.00	Online Transfer From Diocese of Helena Ref #Ibegc9B82Y Business Checking Resurrection Parish Trip Funds Jmc
	06/04	25.00	Electronic Check Deposit
	06/10	50.00	Online Transfer From Diocese of Helena Ref #Ibek8F2Cry Business Checking Batch 22830 Split Gift Jmc
	06/11	667.00	Electronic Check Deposit
	06/17	100.00	Online Transfer From Diocese of Helena Ref #Ibe5N96Lj7 Business Checking Batch 22851 Split Gift Jmc
	06/18	2,693.53	Electronic Check Deposit
	06/22	120.97	Blackbaud Inc Disburse 30009147 Blackbaud Merchant Services Disbursement for 06/0
	06/29	150.00	Electronic Check Deposit

WELLS
FARGO**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	06/29	1,660.00	Electronic Check Deposit
	06/29	350.00	Online Transfer From Diocese of Helena Ref #lbecgj2Yt Business Checking Batch 22868 Split Gift Jmc
		\$16,501.50	Total electronic deposits/bank credits
		\$20,840.50	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/11	90.99	Client Analysis Srvc Chrg 150610 Svc Chge 0515 000000310170204
	06/12	20,500.00	WT 150612-063466 Banco Reformador, S /Bnf=Clinica Maxena Agni Srf# Trn#150612063466 Rfb#
		\$20,590.99	Total electronic debits/bank debits
		\$20,590.99	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	37,365.71	06/10	48,125.71	06/18	30,995.25
06/01	37,865.71	06/11	48,701.72	06/22	31,116.22
06/02	48,050.71	06/12	28,201.72	06/29	33,276.22
06/04	48,075.71	06/17	28,301.72	06/30	37,615.22
Average daily ledger balance		\$36,708.17			

**IMPORTANT ACCOUNT INFORMATION**

The fee to call a customer to obtain authorization for release of a non-repetitive voice wire is \$12. This fee is described as Wire Verification Call Back on your Client Analysis statement.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
560 IMG

Y ST01

7/2/15

Business Statement

Account Number:
3440
Statement Period:
Jun 1, 2015
through
Jun 30, 2015

Page 1 of 1



000090180 1 AB 0.416 106481097550326 P
UNITED STATES CATHOLIC CONFERENCE ROMAN
CATHOLIC BISHOP OF HELENA MT
DIOCESE OF HELENA
DEBTOR IN POSSESSION
PO BOX 1729
HELENA MT 59624-1729



To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

PREMIUM BUSINESS CHECKING WITH INTEREST

U.S. Bank National Association

Member FDIC

Account Number 3440

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	2,660.19	Interest Paid this Year	\$ 9.26
Customer Deposits	1		847.50	Number of Days in Statement Period	30
Other Deposits	1		0.02		
Other Withdrawals	1		847.50-		
Ending Balance on Jun 30, 2015		\$	2,660.21		

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 22	8059368364	847.50

Total Customer Deposits \$ 847.50

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000004421	\$ CM 0.02
Total Other Deposits			\$ 0.02

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 30	Internet Banking Transfer To Account	offset above deposit	\$ 847.50-
Total Other Withdrawals			\$ 847.50-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jun 22	3,507.69	Jun 30	2,660.21

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

560

175

Y ST01

Handwritten: 7-13-15

Business Statement

Account Number:

:83

Statement Period:

Jun 1, 2015

through

Jun 30, 2015

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UNITED STATES CATHOLIC CONFERENCE ROMAN
CATHOLIC BISHOP OF HELENA MT
DIOCESE OF HELENA
DEBTOR IN POSSESSION
PO BOX 1729
HELENA MT 59624-1729



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PREMIUM BUSINESS CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number

5283

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	3,693,562.50	Interest Paid this Year	\$ 96.91
Customer Deposits	5		198.90	Number of Days in Statement Period	30
Other Deposits	28		508,701.19		
Other Withdrawals	19		356,695.05 -		
Checks Paid	169		897,335.94 -		
Ending Balance on Jun 30, 2015		\$	2,948,431.60		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 3	8655824543	13.90		Jun 19	9253325495	35.00
	Jun 3	8656514853	30.00		Jun 19	9253325497	100.00
	Jun 16	8357395314	20.00				
				Total Customer Deposits			\$ 198.90

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 1	Image Cash Letter Deposit	Location/Ser#0741202691	8055506127 \$ 15,901.35
Jun 2	Image Cash Letter Deposit	Location/Ser#0741202691	8355200420 144.58
Jun 2	Internet Banking Transfer	From Account	66,780.18
Jun 3	Electronic Deposit	From IATS	134.80
	REF=15152013768162 N	2730132248PAYMENTS 3DMT0DSJTS	
Jun 3	Image Cash Letter Deposit	Location/Ser#0741202691	8653410073 8,191.76
Jun 4	Image Cash Letter Deposit	Location/Ser#0741202691	8953608019 26,478.65
Jun 4	Wire Credit REF008427	BANC OF CALIFORNIA 150604025598	101,515.00
	ORG=OMNI MGMT	ACQUISITION CORP ATF 5955 DE SOTO	
Jun 8	Image Cash Letter Deposit	Location/Ser#0741202691	8055796462 7,168.08
Jun 9	Image Cash Letter Deposit	Location/Ser#0741202691	8355079492 16,108.45
Jun 10	Image Cash Letter Deposit	Location/Ser#0741202691	8653336964 15,265.44
Jun 11	Image Cash Letter Deposit	Location/Ser#0741202691	8953111591 3,914.71
Jun 12	Image Cash Letter Deposit	Location/Ser#0741202691	9253227106 2,671.87
Jun 15	Electronic Deposit	From PERSHING	2,048.36
	REF=15166004230182 N	1132741729BROKERAGE 4HA-023281-1PCD	
Jun 15	Image Cash Letter Deposit	Location/Ser#0741202691	8055331922 16,084.33
Jun 16	Image Cash Letter Deposit	Location/Ser#0741202691	8355047122 190.00
Jun 17	Image Cash Letter Deposit	Location/Ser#0741202691	8653307774 1,456.45
Jun 18	Image Cash Letter Deposit	Location/Ser#0741202691	8952843335 3,675.00
Jun 19	Image Cash Letter Deposit	Location/Ser#0741202691	9253039562 5,088.41



UNITED STATES CATHOLIC CONFERENCE ROMAN
CATHOLIC BISHOP OF HELENA MT
DIOCESE OF HELENA
DEBTOR IN POSSESSION
PO BOX 1729
HELENA MT 59624-1729

Business Statement

Account Number:

52583

Statement Period:

Jun 1, 2015

through

Jun 30, 2015

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PREMIUM BUSINESS CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number

52583

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 22	Electronic Deposit REF=15169014113856 N	From BLACKBAUD INC 6112617164DISBURSE 30008968	174.54
Jun 22	Image Cash Letter Deposit	Location/Ser#0741202691 8054987546	13,198.43
Jun 23	Image Cash Letter Deposit	Location/Ser#0741202691 8354606206	16,419.39
Jun 24	Image Cash Letter Deposit	Location/Ser#0741202691 8653052473	2,828.41
Jun 24	Electronic Deposit REF=15174000899672 N	From IATS 2730132248PAYMENTS 3DMT0DSWTZ	3,914.60
Jun 25	Image Cash Letter Deposit	Location/Ser#0741202691 8952740482	9,754.23
Jun 26	Image Cash Letter Deposit	Location/Ser#0741202691 9252841250	83,633.07
Jun 29	Image Cash Letter Deposit	Location/Ser#0741202691 8055013456	78,145.08
Jun 30	Interest Paid	3000004423	25.29
Jun 30	Image Cash Letter Deposit	Location/Ser#0741202691 8354743145	7,790.73
Total Other Deposits			\$ 508,701.19

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 2	Internet Banking Transfer	To Account	\$ 3,081.66-
Jun 2	Wire Debit REF003344 BNF=PACHULSKI STANG	MUFG UNION BANK NA 150602030214 ZIEHL & JONES LLP	161,204.45-
Jun 3	Internet Banking Transfer	To Account	5.00-
Jun 4	Internet Banking Transfer	To Account	24,905.65-
Jun 8	Electronic Withdrawal REF=15156011253108 N	From IATS 1730132248PAYMENTS 3DMT0DSMVY	50.00-
Jun 8	Electronic Withdrawal REF=15159007240712 N	To BLACKBAUD INC 0000846071BILLING 6544709	200.00-
Jun 12	Electronic Withdrawal REF=15162006691456 N	From KXXAA-INTERLOGIC 1300031273PAYROLL KXXAA0000131243	79.28-
Jun 12	Analysis Service Charge	1200000000	1,243.96-
Jun 12	Electronic Withdrawal REF=15162006691465 N	From IOI HM459 ROMAN 1300031273TAX HM459 ROMAN CAT	9,997.18-
Jun 15	Electronic Withdrawal REF=15163009458253 N	To AMEX EPayment 0005000008ACH PMT W1928	1,263.71-
Jun 16	Electronic Withdrawal REF=15167004300848 N	To AM-HONDA 8953472715PMT 00000162109478W	364.00-
Jun 17	Internet Banking Transfer	To Account	19,765.98-
Jun 23	Customer Withdrawal	8357049445	500.00-
Jun 29	Internet Banking Transfer	To Account	150.00-
Jun 29	Electronic Withdrawal REF=15180010374447 N	From KXXAA-INTERLOGIC 1300031273PAYROLL KXXAA0000154207	263.76-
Jun 29	Electronic Withdrawal REF=15180010820818 N	From HSA Contribution HBSCON8115ACH 000000027475776	805.00-
Jun 29	Internet Banking Transfer	To Account	3,914.60-
Jun 29	Electronic Withdrawal REF=15180010374459 N	From IOI HM459 ROMAN 1300031273TAX HM459 ROMAN CAT	39,755.82-
Jun 29	Wire Debit REF003658 BNF=ROMAN CATHOLIC	BANC OF CALIFORNIA 150629037393 BISHOP OF HELENA DISBURSEMENT	89,145.00-
Total Other Withdrawals			\$ 356,695.05-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
150129	Jun 30	8354136055	71.10	157951	Jun 3	8655441756	718.00
157897*	Jun 5	9254567676	360.00	157955*	Jun 4	8955504570	375.95
157922*	Jun 4	8655017651	193.14	157957*	Jun 4	8953175846	509.50
157948*	Jun 10	8650915686	140.03	157961*	Jun 2	8357161228	8,818.11
157950*	Jun 1	9254134116	45.00	157963*	Jun 4	8955405990	42.95



UNITED STATES CATHOLIC CONFERENCE ROMAN
CATHOLIC BISHOP OF HELENA MT
DIOCESE OF HELENA
DEBTOR IN POSSESSION
PO BOX 1729
HELENA MT 59624-1729

Business Statement

Account Number:
83

Statement Period:
Jun 1, 2015
through
Jun 30, 2015

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PREMIUM BUSINESS CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number

3

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
157969*	Jun 5	9253433204	42.95	158030	Jun 8	8056613062	34.02
157971*	Jun 2	8356112646	848.03	158031	Jun 12	9253544261	11.49
157972	Jun 1	8150001125	948.08	158032	Jun 11	8950622699	49.51
157973	Jun 8	8150094675	839.80	158033	Jun 5	9255577798	10,423.67
157975*	Jun 2	8057007012	250.00	158034	Jun 9	8356118595	563.44
157977*	Jun 1	8050699788	18.22	158035	Jun 8	8058829901	641.92
157978	Jun 4	8953749594	1,053.26	158036	Jun 8	8058305621	148.59
157979	Jun 3	8653776777	1,196.73	158037	Jun 8	8057511855	950.00
157980	Jun 8	8050717051	186.49	158038	Jun 9	8356419922	208.49
157981	Jun 18	8954600634	635.00	158039	Jun 11	8950623967	1,336.32
157982	Jun 1	8055604408	1,029.18	158040	Jun 11	8950624036	275.85
157983	Jun 4	8952412438	5,363.72	158041	Jun 11	8953192239	3,750.00
157984	Jun 2	8356373986	71.10	158042	Jun 8	8057864197	4,615.35
157985	Jun 8	8053173834	164.85	158043	Jun 9	8355661462	218.93
157986	Jun 25	8955142448	1,376.00	158044	Jun 18	8954600633	1,290.00
157987	Jun 1	8058539876	99.17	158045	Jun 16	8357352355	123.16
157988	Jun 5	9254375841	4,422.00	158046	Jun 15	8058264256	198.37
157989	Jun 3	8654271146	16,120.92	158047	Jun 15	8056342936	33.85
157991*	Jun 9	8357250615	140.00	158048	Jun 17	8653225394	134.74
157992	Jun 1	8053738626	25.25	158049	Jun 15	8058606916	384.84
157993	Jun 1	8057216502	76.23	158050	Jun 17	8652700225	4,280.79
157994	Jun 5	9255559880	218.99	158051	Jun 17	8355126644	110.00
157995	Jun 1	8150391095	120.00	158052	Jun 16	8355362189	20.40
157997*	Jun 2	8356113757	97.13	158053	Jun 19	8953076821	250.00
157998	Jun 10	8650915692	345.00	158054	Jun 15	8053328764	130.19
157999	Jun 1	8056958210	387.00	158055	Jun 15	8054183423	380.53
158000	Jun 1	8055137716	1,781.93	158056	Jun 19	9252757773	500.00
158001	Jun 1	8055683971	12,000.00	158057	Jun 16	8356986247	5,000.00
158002	Jun 8	8050091707	4,000.00	158058	Jun 15	8056319178	1,645.96
158003	Jun 16	8356973135	458.97	158059	Jun 25	8954444819	562.07
158004	Jun 2	8357154418	835.76	158061*	Jun 17	8650567366	78.37
158005	Jun 4	8955504571	1,028.02	158062	Jun 11	8953979702	100,000.00
158006	Jun 3	8655621329	60.40	158063	Jun 15	8054733404	1,302.45
158007	Jun 1	8058539644	2,592.39	158065*	Jun 15	8056910530	111.15
158008	Jun 5	9253543700	65.38	158066	Jun 19	9252772400	74.90
158009	Jun 5	9254291431	429.30	158067	Jun 15	8058171257	1,642.50
158010	Jun 4	8956303955	52.00	158068	Jun 23	8355573241	2,850.00
158011	Jun 1	8055932402	353.75	158069	Jun 15	8056755160	455.81
158012	Jun 1	8057247342	500.00	158070	Jun 17	8654993870	1,600.00
158013	Jun 3	8654597490	1,180.40	158071	Jun 15	8057082782	853.27
158014	Jun 8	8058320677	46.50	158073*	Jun 25	8954785201	10,000.00
158015	Jun 1	8054088880	154.87	158074	Jun 24	8654048776	300.00
158016	Jun 1	8054088881	5,555.86	158076*	Jun 22	8057364623	585.15
158017	Jun 1	8054088882	2,660.91	158077	Jun 16	8355190807	305.00
158018	Jun 1	8054088883	19,339.20	158078	Jun 30	8356805318	345.00
158019	Jun 2	8355363879	88.00	158079	Jun 15	8055818535	27.60
158020	Jun 1	8057101416	416,675.18	158080	Jun 23	8355658785	500.00
158021	Jun 8	8055986063	95.30	158081	Jun 18	8954600389	150.00
158022	Jun 17	8653952860	52.00	158082	Jun 22	9254920599	100.00
158023	Jun 5	9254375720	5,452.10	158083	Jun 15	8055818398	14,390.99
158024	Jun 17	8653951851	345.00	158084	Jun 17	8655522095	310.00
158025	Jun 16	8352849276	24.45	158085	Jun 18	8950535829	85.00
158026	Jun 29	8050779583	345.00	158086	Jun 16	8355901265	200.00
158027	Jun 8	8056953071	665.03	158087	Jun 18	8952924508	1,467.51
158028	Jun 10	8655442672	345.00	158088	Jun 16	8355557866	11.11
158029	Jun 10	8655664999	6.46	158090	Jun 22	8057308292	133.00



UNITED STATES CATHOLIC CONFERENCE ROMAN
CATHOLIC BISHOP OF HELENA MT
DIOCESE OF HELENA
DEBTOR IN POSSESSION
PO BOX 1729
HELENA MT 59624-1729

Business Statement

Account Number:

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Statement Period:

Jun 1, 2015

through

Jun 30, 2015

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PREMIUM BUSINESS CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number

3

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
158091	Jun 24	8650699361	113.92	158120	Jun 30	8355919654	1,132.44
158092	Jun 30	8354811591	157.00	158121	Jun 30	8355919656	236.45
158093	Jun 23	8355721773	500.00	158122	Jun 30	8355919658	29.36
158094	Jun 23	8355778904	148.82	158123	Jun 30	8355919653	39.84
158095	Jun 24	8650611470	289.18	158124	Jun 30	8355919657	44.27
158096	Jun 29	8051210214	489.45	158125	Jun 29	8056855849	89.95
158097	Jun 24	8653125023	858.00	158126	Jun 30	8355919655	156.96
158098	Jun 22	8057289838	9,061.55	158127	Jun 30	8351090142	186.49
158099	Jun 22	8054185252	44.20	158128	Jun 29	8055464493	1,029.18
158100	Jun 24	8652156738	589.00	158130*	Jun 30	8354690102	90.00
158101	Jun 22	8055237045	4.80	158131	Jun 29	8052555538	34.00
158102	Jun 22	8057289605	85.00	158132	Jun 29	8057682453	58.96
158103	Jun 30	8355679655	500.00	158133	Jun 25	8954557149	25.25
158104	Jun 23	8355574783	15,035.00	158134	Jun 26	9253964501	76.23
158105	Jun 24	8652118994	30.94	158135	Jun 25	8952961425	387.00
158106	Jun 24	8653333409	172.00	158136	Jun 25	8953648389	5,730.00
158108*	Jun 24	8654855409	1,120.00	158137	Jun 26	9252262576	1,402.18
158109	Jun 24	8652098428	1,750.00	158138	Jun 26	9252983081	12,000.00
158110	Jun 26	9254771689	595.22	158141*	Jun 29	8051996404	2,660.91
158111	Jun 23	8353885693	1,030.22	158142	Jun 29	8051996405	9,669.60
158112	Jun 24	8654855442	2,048.36	158143	Jun 25	8953673373	125,000.00
158113	Jun 22	8055021424	326.00	158151*	Jun 30	8355774995	800.00
158117*	Jun 24	8653341581	236.00	158199*	Jun 30	8357749215	314.70
158119*	Jun 30	8355919652	265.18				

* Gap in check sequence

Conventional Checks Paid (169)

\$ 897,335.94-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	3,245,098.63	Jun 11	3,121,313.03	Jun 22	3,083,926.21
Jun 2	3,136,729.15	Jun 12	3,112,652.99	Jun 23	3,079,781.56
Jun 3	3,125,818.16	Jun 15	3,107,964.46	Jun 24	3,079,017.17
Jun 4	3,220,287.62	Jun 16	3,101,667.37	Jun 25	2,945,691.08
Jun 5	3,198,873.23	Jun 17	3,076,446.94	Jun 26	3,015,250.52
Jun 8	3,193,403.46	Jun 18	3,076,494.43	Jun 29	2,944,984.37
Jun 9	3,208,381.05	Jun 19	3,080,892.94	Jun 30	2,948,431.60
Jun 10	3,222,810.00				

Balances only appear for days reflecting change.